

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

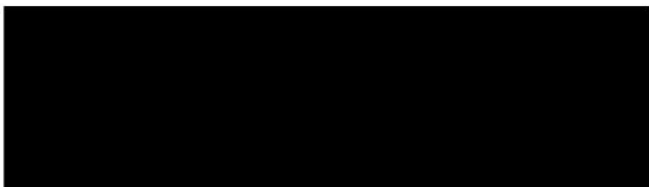
**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:



Name and Current Address of Transferor:



Name of Transferee:

Third Web Capital Management, LLC

Name and Address where notices and payments to  
transferee should be sent:

Third Web Capital Management, LLC  
Attn: Brett Lyons  
[ir@thirdweb.capital](mailto:ir@thirdweb.capital)  
920 Incline Way, Suite 2D  
Incline Village, NV 89451

Claim No. / Schedule	Creditor Name	Amount	Debtor	Case No.
Claim Number: 88116 Confirmation ID: 3265-70-RTAOJ-515767353 Schedule ID: 221106806752137		As described on schedule F	FTX Trading Ltd	22-11068
Debtor Schedule No: 00289999 Account ID: 4745266		As described on schedule F	FTX Trading Ltd	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Brett Lyons

Date: 11/27/2023

Name of Transferee's Agent: Brett Lyons

**EVIDENCE OF TRANSFER OF CLAIM**

TO THE DEBTOR AND THE BANKRUPTCY COURT:

For value received, the sufficiency of which is hereby acknowledged [REDACTED] ("Seller") hereby unconditionally and irrevocably sells, transfers, and assigns to Third Web Capital Partners, LP ("Purchaser") all of Seller's right, title, and interest in and to Proof of Claim No. 00289999 (the "Proof of Claim") filed against FTX Trading Ltd. et al. (the "Debtor") in the amount of [REDACTED] in *In re FTX Trading Ltd. et al* (Case No. 22-11068) pending in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court").

Seller hereby waives any objection to the transfer of the Proof of Claim on the books and records of the Debtor and the Bankruptcy Court, and hereby waives any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, or other applicable law. Seller acknowledges, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring the Proof of Claim to Purchaser and recognizing Purchaser as the sole owner and holder of such claim.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on October 27, 2023.

[REDACTED]

## FTX Trading Ltd. Customer Claim Schedule

00289999	BTC[8.7200755070770000],ETH[0.0100000000000000],ETHW[0.0100000000000000],FTT[0.0116530000000000],SRM[62.5715127000000000],SRM_LOCKED[718.7418753000000000],USD[0.0000000092603840],USDT[0.0000000031143800]
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## FTX Trading Ltd. Amended Customer Claim Schedule

00289999	Contingent	APT-PERP[0], ATLAS-PERP[0], BTC[8.72007550], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ETH[,01], ETH-PERP[0], ETHW[,01], FIL-PERP[0], FTT[,011653], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM[62.5715127], SRM_LOCKED[718.7418753], USD[0.00], USDT[0]
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## Kroll Website Claim Entry



## Creditor Data Details - Claim # 88116

## Creditor

Name on file  
Address on file

## Debtor Name

FTX Trading Ltd.

## Date Filed

10/30/2023

## Claim Number

88116

## Schedule Number

n/a

## Confirmation ID

3265-70-RTAOJ-515767353

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>					<b>\$0.00</b>	


\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	BTC	8.720075507077
CRYPTO	BTC-PERP	-0.00000000000000142
CRYPTO	ETH	0.01
CRYPTO	ETHW	0.01
CRYPTO	FTT	0.011653
CRYPTO	SOL-PERP	0.00000000000145519
CRYPTO	SRM	62.5715127
CRYPTO	SRM_LOCKED	718.7418753
CRYPTO	USDT	0.00000000311438
FIAT	USD	0.0000000092663435

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